

Registered Number 06166521

Rob Gore Purchasing Services Limited

Abbreviated Accounts

29 February 2012

Rob Gore Purchasing Services Limited

Registered Number 06166521

Company Information

Registered Office:

4 Manor Court
Manor Park South
Knutsford
Cheshire
WA16 8AG

Reporting Accountants:

JSA Services Limited

JSA House
110 The Parade
Watford
Hertfordshire
WD17 1GB

Rob Gore Purchasing Services Limited

Registered Number 06166521

Balance Sheet as at 29 February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	141	189
		<u>141</u>	<u>189</u>
Current assets			
Debtors		8,698	9,392
Cash at bank and in hand		5,818	2,262
Total current assets		<u>14,516</u>	<u>11,654</u>
Creditors: amounts falling due within one year		(14,226)	(11,442)
Net current assets (liabilities)		290	212
Total assets less current liabilities		<u>431</u>	<u>401</u>
Total net assets (liabilities)		<u>431</u>	<u>401</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		430	400
Shareholders funds		<u>431</u>	<u>401</u>

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- a. For the year ending 29 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 September 2012

And signed on their behalf by:

Mr R Gore, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 29 February 2012

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 25% on reducing balance

2 Tangible fixed assets

		Total
		£
Cost		
At 01 March 2011	-	<u>597</u>
At 29 February 2012	-	<u>597</u>
Depreciation		
At 01 March 2011		408
Charge for year	-	<u>48</u>
At 29 February 2012	-	<u>456</u>
Net Book Value		
At 29 February 2012		141
At 28 February 2011	-	<u>189</u>

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	0

4 **Transactions with
directors**

Mr R Gore had a loan during the year. The balance at 29 February 2012 was £5,289 (1 March 2011 - £6,500), £1,211 was repaid during the year.